REGISTRATION OF NON-ACRA/LOCAL FOREX SUPPLIERS

**Please complete this form and convert the form in PDF for OSN email submission to the Data Administrators in Financial Services Centre (FNC):
Ms Phua Mei Fang or Ms Rosalind Ng. The internet email address to the Data Administrators is** **DataAdmin3@defence.gov.sg**

**Supplier Information**

|  |  |
| --- | --- |
| Vendor Name:       | GeBiz Y-Code/ACRA No.:       |
| Address:       | Telephone No.:       |
| Postal Code:       | Email Address (for payment notification): |
| State/Country:       |       |

**Payment Information**

Payment Currency (Please Tick ONE**\***): [ ]  **\***Singapore Dollars [ ]  **\***Foreign Dollars

|  |  |
| --- | --- |
| Payment Mode (Please Tick ONE\*) |  |
| **Bank Draft \*** [ ] Remittance Address:       | **Overseas Forex – Receiving Bank Details \*** [ ] IBAN/Account No.:      Bank Name:      BIC/SWIFT Code\*:      OrABA/Routing No.\*:      OrBSB/Sort Code No.\*:      OrTransit No./IFSC No.\*:      Bank Address:      Postal Code:       Country:      Bank Account Holder’s Name:      Bank Account Currency Mode:      Payment Instructions (if any):      **Corresponding Bank Details (If Applicable)**Account No.:      Bank Name:      BIC/SWIFT Code:      Bank Address:      Postal Code:       Country:       |
| **Local Forex – Bank Account Details \*** [ ] Account No.:      Bank Name:      Bank Address:      SWIFT Code:      Bank Account Holder’s Name:      Bank Account Currency Mode:      Payment Instructions (if any):       |

**Mandatory Supporting Documents** (Please tick**\*** & provide at least 1 of the documents)

[ ]  **\***Invoice showing remittance details to facilitate payments by Bank Draft or Wire/Telegraphic Transfer

[ ]  **\***Letter bearing company's letterhead, and providing remittance details to facilitate payments by Bank Draft or Wire/Telegraphic Transfer (signed by the CFO/Finance Manager)

**Declaration Statement**

I declare that all the information provided are correct and I accept ALL Terms and Conditions as listed on overleaf.

Name & Signature of Authorised \*Finance Manager or MINDEF Approving Officer Date & Company or Unit Stamp

Email Address:       Telephone number:
(for verification & authentication purposes)

 Fax Number:



**TERMS AND CONDITIONS**

a) I/We hereby authorise The Government of Singapore to credit payments due to me/us/the supplier to the above stated account under the selected mode of payment. Amounts so credited would constitute valid discharge of obligations due to me/us/the supplier.

b) This authorisation shall continue to be in force until I/we have notified you in writing.

c) I/We hereby request and authorise The Government of Singapore to obtain confirmation/verification of information relating to me/us/the supplier and/or to my/our account(s) from/with the bank where the Account is maintained as stated in the form.

d) In consideration of The Government of Singapore acceding to my/our said request and in consideration the Bank confirming/verifying such information pursuant to the said request, I/we irrevocably consent to and authorise the Bank, including any officer thereof, to disclose any information whatsoever relating to me/us and to the Account as necessary for the sole purpose of account validation and agree that such authorisation shall survive any termination of the Account. I/We agree that this consent shall survive the termination of any of the Account with the Bank and may be relied on and enforced as fully and effectively by the Bank as if it is addressed to the Bank.



**FOR OFFICIAL USE: TO BE COMPLETED BY FNC**

**Vendor ID: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Received Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Action Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Done by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**